

ILLINOIS COMMERCE COMMISSION  
ILLINOIS PUBLIC WATER AND SEWER UTILITIES  
NUMBER OF CUSTOMERS AND ANNUAL REVENUES

Based on the 2002 Annual Report Filed in 2003

| UTILITIES                                       |     | WATER | SEWER | WATER<br>AND<br>SEWER | NUMBER OF<br>CUSTOMERS |        | ANNUAL REVENUES |           |             |
|---|-----|-------|-------|-----------------------|------------------------|--------|-----------------|-----------|-------------|
|   |     |       |       |                       | Water                  | Sewer  | Water           | Sewer     | Total       |
| 1. Illinois-American Water Company              | 4   |       |       | X                     | 259,037                | 29,817 | 134,388,782     | 9,158,058 | 143,546,840 |
| 2. Consumers Illinois Water Company             |     |       |       | X                     | 53,188                 | 9,896  | 23,800,416      | 5,009,833 | 28,810,249  |
| 3. Galena Territory Utilities, Inc.             | 1   |       |       | X                     | 1,912                  | 846    | 496,088         | 198,080   | 694,168     |
| 4. Whispering Hills Water Company               | 1   | X     |       |                       | 2,267                  |        | 663,831         |           | 663,831     |
| 5. South Beloit Water, Gas and Electric Company |     | X     |       |                       | 2,122                  |        | 522,404         |           | 522,404     |
| 6. Lake Holiday Utilities Corporation           | 1   | X     |       |                       | 2,085                  |        | 487,266         |           | 487,266     |
| 7. Sundale Utilities, Inc.                      |     |       |       | X                     | 480                    | 832    | 94,954          | 327,770   | 422,724     |
| 8. Apple Canyon Utility Company                 | 1   | X     |       |                       | 2,686                  |        | 252,301         |           | 252,301     |
| 9. Ferson Creek Utilities Company               | 1   |       |       | X                     | 378                    | 378    | 113,567         | 133,061   | 246,628     |
| 10. Medina Utilities Corporation                | 1   |       | X     |                       |                        | 503    |                 | 229,465   | 229,465     |
| 11. Lake Wildwood Utilities Corporation         | 1   | X     |       |                       | 1,787                  |        | 199,427         |           | 199,427     |
| 12. Camelot Utilities, Inc.                     | 1   |       |       | X                     | 209                    | 208    | 90,004          | 99,547    | 189,551     |
| 13. New Landing Utility, Inc.                   |     |       |       | X                     | 709                    | 709    | 89,384          | 73,846    | 163,230     |
| 14. Clarendon Water Company                     | 1   | X     |       |                       | 480                    |        | 138,645         |           | 138,645     |
| 15. Westlake Utilities, Inc.                    | 1   |       |       | X                     | 188                    | 184    | 61,375          | 67,244    | 128,619     |
| 16. Lake Marian Water Company                   | 1   | X     |       |                       | 282                    |        | 118,302         |           | 118,302     |
| 17. Harbor Ridge Utilities, Inc.                | 1,4 |       |       | X                     | 289                    | 289    | 85,262          | 27,605    | 112,867     |
| 18. Great Northern Utilities, Inc.              | 1   | X     |       |                       | 360                    |        | 106,835         |           | 106,835     |
| 19. Highland Shores Water Company               | 2   | X     |       |                       | 646                    |        | 101,101         |           | 101,101     |
| 20. McHenry Shores Water Company                | 2   | X     |       |                       | 525                    |        | 100,118         |           | 100,118     |
| 21. Northern Illinois Utilities, Inc.           | 2   | X     |       |                       | 345                    |        | 89,898          |           | 89,898      |
| 22. Cherry Hill Water Company                   | 1   | X     |       |                       | 236                    |        | 89,054          |           | 89,054      |
| 23. Northern Hills Water and Sewer Company      | 1   |       |       | X                     | 172                    | 186    | 41,009          | 46,625    | 87,634      |
| 24. Silvis Heights Water Corporation            |     | X     |       |                       | 427                    |        | 82,858          |           | 82,858      |
| 25. Killarney Water Company                     | 1   | X     |       |                       | 350                    |        | 80,860          |           | 80,860      |
| 26. Walk-Up Woods Water Company                 | 1   | X     |       |                       | 221                    |        | 67,339          |           | 67,339      |
| 27. Wonder Lake Water Company                   | 2   | X     |       |                       | 421                    |        | 64,157          |           | 64,157      |
| 28. Holiday Hills Utilities, Inc.               | 1   | X     |       |                       | 244                    |        | 58,738          |           | 58,738      |
| 29. Eastwood Manor Water Company                |     | X     |       |                       | 325                    |        | 57,907          |           | 57,907      |
| 30. Crystal Clear Water Company                 | 2   | X     |       |                       | 296                    |        | 50,743          |           | 50,743      |
| 31. Ellwood Green's Utility Corporation         |     |       | X     |                       |                        | 120    |                 | 49,757    | 49,757      |
| 32. Cedar Bluff Utilities, Inc.                 | 1   |       | X     |                       |                        | 132    |                 | 46,104    | 46,104      |

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|---|----------------|-------|-------|-----------------------|------------------------|--------|-----------------|------------|-------------|
|   |                |       |       |                       | Water                  | Sewer  | Water           | Sewer      | Total       |
| 33. Bahl Water Corporation                      |                | X     |       |                       | 240                    |        | 43,613          |            | 43,613      |
| 34. Woodlawn Utilities Corporation              | <sup>3</sup>   |       |       | X                     | 90                     | 90     | 22,171          | 19,560     | 41,731      |
| 35. Wildwood Utility Company                    | <sup>1</sup>   | X     |       |                       | 196                    |        | 38,280          |            | 38,280      |
| 36. Nunda Utility Company                       |                | X     |       |                       | 170                    |        | 36,565          |            | 36,565      |
| 37. Powers Water Company, Inc.                  |                | X     |       |                       | 66                     |        | 35,788          |            | 35,788      |
| 38. Rockvale Corporation                        |                |       |       | X                     | 115                    | 4      | 33,628          | 820        | 34,448      |
| 39. Nordic Park Water & Sewage Disposal Company | <sup>3</sup>   | X     |       |                       | 144                    |        | 33,746          |            | 33,746      |
| 40. County Line Water Company                   | <sup>1</sup>   | X     |       |                       | 120                    |        | 33,381          |            | 33,381      |
| 41. Valentine Water Service, Inc.               | <sup>1</sup>   | X     |       |                       | 71                     |        | 32,108          |            | 32,108      |
| 42. Northern Illinois Investment Group, Inc.    |                | X     |       |                       | 87                     |        | 28,397          |            | 28,397      |
| 43. Del Mar Water Company                       | <sup>1,4</sup> | X     |       |                       | 83                     |        | 23,855          |            | 23,855      |
| 44. Charmar Water Company                       | <sup>1</sup>   | X     |       |                       | 53                     |        | 20,597          |            | 20,597      |
| 45. Emmett Utilities, Inc.                      |                |       |       | X                     | 22                     | 22     | 6,379           | 12,900     | 19,279      |
| 46. Cedar Water Company, Inc.                   |                | X     |       |                       | 57                     |        | 16,955          |            | 16,955      |
| 47. Carroll Heights Utility Company             |                |       |       | X                     | 37                     | 37     | 7,847           | 3,262      | 11,109      |
| 48. Forestview Utilities Corporation            |                |       | X     |                       |                        | 24     |                 | 2,485      | 2,485       |
| 49. Colonial Meadows Water Company              | <sup>-</sup>   | X     |       |                       |                        |        |                 |            | 0           |
| TOTAL   |                | 31    | 4     | 14                    | 334,218                | 44,277 | 163,005,935     | 15,506,022 | 178,511,957 |

DISCLAIMER: While an effort has been made to insure the accuracy of these statistics, it is not possible to vouch for their complete accuracy.

\* No Annual Report was filed or Annual Report was incomplete.

<sup>1</sup> Utilities, Inc. is the parent company of each of these operating subsidiaries. Each subsidiary operates separately and files Annual Reports separately.

<sup>2</sup> Thomas P. Matthews is owner and operator of each of these utilities.

<sup>3</sup> Woodlawn Utilities acquired all of the stock of Nordic Park, however these utilities continue to operate separately and file Annual Reports separately.

<sup>4</sup> These utilities include revenues collected from purchase water or sewage treatment charges which are paid to another entity.